

Medi-Cal Funding Summary
November 2006 Estimate Compared to Appropriation
Fiscal Year 2006-2007

STATE FUNDS

	<u>State Funds Appropriation</u>	<u>November 2006 Estimate</u>	<u>Difference Incr./Decr.</u>
<u>MEDI-CAL Benefits:</u>			
4260-101-0001(3) *	\$12,639,052,000	\$12,466,568,000	(\$172,484,000)
4260-101-0080 (CLPP Funds)	\$130,000	\$172,000	\$42,000
4260-101-0232 Prop. 99 Hospital Svcs. Acct.	\$18,000,000	\$18,000,000	\$0
4260-101-0236 Prop. 99 Unallocated Account	\$18,784,000	\$18,784,000	\$0
4260-102-0001 Capital Debt *	\$50,506,000	\$66,846,000	\$16,340,000
4260-113-0001 (Healthy Families) *	\$161,550,000	\$174,124,000	\$12,574,000
4260-601-0942142 Local Trauma Centers	\$12,000,000	\$32,500,000	\$20,500,000
4260-601-3096 Non-Desig. Public Hosp. Supp. Fund (GF) *	\$1,909,000	\$1,900,000	(\$9,000)
4260-601-3096 Non-Desig. Public Hosp. Supp. Fund (Non-GF)	\$0	\$99,000	\$99,000
4260-601-3097 Private Hosp. Supplemental Fund (GF) *	\$118,871,000	\$118,400,000	(\$471,000)
4260-601-3097 Private Hosp. Supplemental Fund (Non-GF)	\$4,500,000	\$40,948,000	\$36,448,000
4260-601-8033 Distressed Hospital Fund	\$26,840,000	\$28,848,000	\$2,008,000
4260-606-0834 MIPA Fund (SB 855 DSH)	\$0	\$1,105,000	\$1,105,000
4260-606-0834 MIPA Fund (SB 1100 DSH)	\$586,068,000	\$575,810,000	(\$10,258,000)
4260-610-0995 Reimbursements	\$37,095,000	\$161,898,000	\$124,803,000
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TOTAL MEDI-CAL Benefits	\$13,675,305,000	\$13,706,002,000	\$30,697,000
Total Benefits General Fund *	\$12,971,888,000	\$12,827,838,000	(\$144,050,000)
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<u>COUNTY ADMINISTRATION:</u>			
4260-101-0001(1) *	\$705,930,000	\$714,761,000	\$8,831,000
4260-113-0001 (Healthy Families) *	\$4,643,000	\$4,396,000	(\$247,000)
4260-117-0001 (HIPAA) *	\$945,000	\$1,007,000	\$62,000
4260-610-0995 (Reimbursements)	\$0	\$0	\$0
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TOTAL COUNTY ADMIN.	\$711,518,000	\$720,164,000	\$8,646,000
Total Co. Admin. General Fund *	\$711,518,000	\$720,164,000	\$8,646,000
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<u>FISCAL INTERMEDIARY:</u>			
4260-101-0001(2) *	\$87,589,000	\$94,063,000	\$6,474,000
4260-113-0001 (Healthy Families) *	\$94,000	\$129,000	\$35,000
4260-117-0001 (HIPAA) *	\$5,884,000	\$6,768,000	\$884,000
4260-610-0995 (Reimbursements)	\$0	\$0	\$0
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TOTAL FISCAL INTERMEDIARY	\$93,567,000	\$100,960,000	\$7,393,000
Total FI General Fund *	\$93,567,000	\$100,960,000	\$7,393,000
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 GRAND TOTAL - STATE FUNDS	 \$14,480,390,000	 \$14,527,126,000	 \$46,736,000
Grand Total - General Fund *	\$13,776,973,000	\$13,648,962,000	(\$128,011,000)
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Note: Proposition 99 funding is from the Cigarette and Tobacco Products Surtax Fund accounts as shown above.